

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1445
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5800058	YUBA COUNTY OFFICE OF EDUCATIO				T		
NON PROP-20							
01	267	\$8,651.22	\$972.82-	\$78.42	\$1,051.24-	\$0.00	\$7,678.40
02	267	\$10,557.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,557.71
03	267	\$9,885.34	\$0.00	\$0.00	\$0.00	\$0.00	\$9,885.34
04	267	\$4,390.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.24
ENTITY NON-PROP TOTL		\$33,484.51	\$972.82-	\$78.42	\$1,051.24-	\$0.00	\$32,511.69
PROP-20							
01	267	\$0.00	\$100.80-	\$84.20	\$84.20-	\$100.80-	\$0.00
02	267	\$0.00	\$0.00	\$0.00	\$0.00	\$100.80-	\$0.00
03	267	\$3,725.07	\$0.00	\$0.00	\$100.80-	\$0.00	\$3,624.27
04	267	\$4,697.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,697.08
ENTITY PROP-20 TOTAL		\$8,422.15	\$100.80-	\$84.20	\$185.00-	\$0.00	\$8,321.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,651.22	\$1,073.62-	\$162.62	\$1,135.44-	\$100.80-	\$7,678.40
02		\$10,557.71	\$0.00	\$0.00	\$0.00	\$100.80-	\$10,557.71
03		\$13,610.41	\$0.00	\$0.00	\$100.80-	\$0.00	\$13,509.61
04		\$9,087.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,087.32
ENTITY Y-T-D TOTAL		\$41,906.66	\$1,073.62-	\$162.62	\$1,236.24-	\$0.00	\$40,833.04
A5872728	CAMPTONVILLE ELEMENTARY				T		
NON PROP-20							
01	48	\$1,555.27	\$370.46	\$14.09	\$1,569.36-	\$78,875.33-	\$0.00
02	48	\$1,898.01	\$0.00	\$0.00	\$1,898.01-	\$76,977.32-	\$0.00
03	48	\$1,777.13	\$0.00	\$0.00	\$1,777.13-	\$75,200.19-	\$0.00
04	48	\$789.25	\$0.00	\$0.00	\$789.25-	\$74,410.94-	\$0.00
ENTITY NON-PROP TOTL		\$6,019.66	\$370.46	\$14.09	\$6,033.75-	\$74,410.94-	\$0.00
PROP-20							
01	48	\$0.00	\$74.81	\$15.13	\$59.68	\$0.00	\$74.81
03	48	\$669.67	\$0.00	\$0.00	\$0.00	\$0.00	\$669.67
04	48	\$844.42	\$0.00	\$0.00	\$0.00	\$0.00	\$844.42
ENTITY PROP-20 TOTAL		\$1,514.09	\$74.81	\$15.13	\$59.68	\$0.00	\$1,588.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,555.27	\$445.27	\$29.22	\$1,509.68-	\$78,875.33-	\$74.81

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1446
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,898.01	\$0.00	\$0.00	\$1,898.01-	\$76,977.32-	\$0.00
03		\$2,446.80	\$0.00	\$0.00	\$1,777.13-	\$75,200.19-	\$669.67
04		\$1,633.67	\$0.00	\$0.00	\$789.25-	\$74,410.94-	\$844.42
ENTITY Y-T-D TOTAL		\$7,533.75	\$445.27	\$29.22	\$5,974.07-	\$74,410.94-	\$1,588.90
A5872736 MARYSVILLE JOINT UNIFIED T							
NON PROP-20							
01	9,429	\$305,514.66	\$11,599.24-	\$2,769.64	\$14,368.88-	\$0.00	\$293,915.42
02	9,429	\$372,841.43	\$0.00	\$0.00	\$0.00	\$0.00	\$372,841.43
03	9,429	\$349,096.90	\$0.00	\$0.00	\$0.00	\$0.00	\$349,096.90
04	9,429	\$155,039.79	\$0.00	\$0.00	\$0.00	\$0.00	\$155,039.79
ENTITY NON-PROP TOTL		\$1,182,492.78	\$11,599.24-	\$2,769.64	\$14,368.88-	\$0.00	\$1,170,893.54
PROP-20							
01	9,429	\$0.00	\$322.57	\$2,973.67	\$2,651.10-	\$0.00	\$322.57
03	9,429	\$131,549.43	\$0.00	\$0.00	\$0.00	\$0.00	\$131,549.43
04	9,429	\$165,875.80	\$0.00	\$0.00	\$0.00	\$0.00	\$165,875.80
ENTITY PROP-20 TOTAL		\$297,425.23	\$322.57	\$2,973.67	\$2,651.10-	\$0.00	\$297,747.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$305,514.66	\$11,276.67-	\$5,743.31	\$17,019.98-	\$0.00	\$294,237.99
02		\$372,841.43	\$0.00	\$0.00	\$0.00	\$0.00	\$372,841.43
03		\$480,646.33	\$0.00	\$0.00	\$0.00	\$0.00	\$480,646.33
04		\$320,915.59	\$0.00	\$0.00	\$0.00	\$0.00	\$320,915.59
ENTITY Y-T-D TOTAL		\$1,479,918.01	\$11,276.67-	\$5,743.31	\$17,019.98-	\$0.00	\$1,468,641.34

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1447
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5872744	PLUMAS LAKE ELEMENTARY				T		
NON PROP-20							
01	1,031	\$33,406.04	\$3,231.96-	\$302.84	\$3,534.80-	\$0.00	\$30,174.08
02	1,031	\$40,767.79	\$0.00	\$0.00	\$0.00	\$0.00	\$40,767.79
03	1,031	\$38,171.48	\$0.00	\$0.00	\$0.00	\$0.00	\$38,171.48
04	1,031	\$16,952.59	\$0.00	\$0.00	\$0.00	\$0.00	\$16,952.59
ENTITY NON-PROP TOTL		\$129,297.90	\$3,231.96-	\$302.84	\$3,534.80-	\$0.00	\$126,065.94
PROP-20							
01	1,031	\$0.00	\$299.81-	\$325.15	\$325.15-	\$299.81-	\$0.00
02	1,031	\$0.00	\$0.00	\$0.00	\$0.00	\$299.81-	\$0.00
03	1,031	\$14,384.07	\$0.00	\$0.00	\$299.81-	\$0.00	\$14,084.26
04	1,031	\$18,137.44	\$0.00	\$0.00	\$0.00	\$0.00	\$18,137.44
ENTITY PROP-20 TOTAL		\$32,521.51	\$299.81-	\$325.15	\$624.96-	\$0.00	\$32,221.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,406.04	\$3,531.77-	\$627.99	\$3,859.95-	\$299.81-	\$30,174.08
02		\$40,767.79	\$0.00	\$0.00	\$0.00	\$299.81-	\$40,767.79
03		\$52,555.55	\$0.00	\$0.00	\$299.81-	\$0.00	\$52,255.74
04		\$35,090.03	\$0.00	\$0.00	\$0.00	\$0.00	\$35,090.03
ENTITY Y-T-D TOTAL		\$161,819.41	\$3,531.77-	\$627.99	\$4,159.76-	\$0.00	\$158,287.64
A5872751 WHEATLAND ELEMENTARY T							
NON PROP-20							
01	1,150	\$37,261.83	\$3,775.29	\$337.79	\$3,437.50	\$0.00	\$41,037.12
02	1,150	\$45,473.28	\$0.00	\$0.00	\$0.00	\$0.00	\$45,473.28
03	1,150	\$42,577.30	\$0.00	\$0.00	\$0.00	\$0.00	\$42,577.30
04	1,150	\$18,909.29	\$0.00	\$0.00	\$0.00	\$0.00	\$18,909.29
ENTITY NON-PROP TOTL		\$144,221.70	\$3,775.29	\$337.79	\$3,437.50	\$0.00	\$147,996.99
PROP-20							
01	1,150	\$0.00	\$923.28	\$362.68	\$560.60	\$0.00	\$923.28
03	1,150	\$16,044.31	\$0.00	\$0.00	\$0.00	\$0.00	\$16,044.31
04	1,150	\$20,230.90	\$0.00	\$0.00	\$0.00	\$0.00	\$20,230.90
ENTITY PROP-20 TOTAL		\$36,275.21	\$923.28	\$362.68	\$560.60	\$0.00	\$37,198.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,261.83	\$4,698.57	\$700.47	\$3,998.10	\$0.00	\$41,960.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1448
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$45,473.28	\$0.00	\$0.00	\$0.00	\$0.00	\$45,473.28
03		\$58,621.61	\$0.00	\$0.00	\$0.00	\$0.00	\$58,621.61
04		\$39,140.19	\$0.00	\$0.00	\$0.00	\$0.00	\$39,140.19
ENTITY Y-T-D TOTAL		\$180,496.91	\$4,698.57	\$700.47	\$3,998.10	\$0.00	\$185,195.48
A5872769	WHEATLAND UNION HIGH				T		
NON PROP-20							
01	707	\$22,907.92	\$589.00-	\$207.67	\$796.67-	\$0.00	\$22,318.92
02	707	\$27,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$27,956.18
03	707	\$26,175.78	\$0.00	\$0.00	\$0.00	\$0.00	\$26,175.78
04	707	\$11,625.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,625.10
ENTITY NON-PROP TOTL		\$88,664.98	\$589.00-	\$207.67	\$796.67-	\$0.00	\$88,075.98
PROP-20							
01	707	\$0.00	\$71.73	\$222.97	\$151.24-	\$0.00	\$71.73
03	707	\$9,863.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,863.76
04	707	\$12,437.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,437.60
ENTITY PROP-20 TOTAL		\$22,301.36	\$71.73	\$222.97	\$151.24-	\$0.00	\$22,373.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,907.92	\$517.27-	\$430.64	\$947.91-	\$0.00	\$22,390.65
02		\$27,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$27,956.18
03		\$36,039.54	\$0.00	\$0.00	\$0.00	\$0.00	\$36,039.54
04		\$24,062.70	\$0.00	\$0.00	\$0.00	\$0.00	\$24,062.70
ENTITY Y-T-D TOTAL		\$110,966.34	\$517.27-	\$430.64	\$947.91-	\$0.00	\$110,449.07

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1449
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5895092	YUBA COUNTY CAREER PREPATORY				T		
NON PROP-20							
01	345	\$11,178.55	\$325.49	\$101.33	\$224.16	\$0.00	\$11,504.04
02	345	\$13,641.98	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.98
03	345	\$12,773.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,773.19
04	345	\$5,672.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672.78
ENTITY NON-PROP TOTL		\$43,266.50	\$325.49	\$101.33	\$224.16	\$0.00	\$43,591.99
PROP-20							
01	345	\$0.00	\$139.44	\$108.80	\$30.64	\$0.00	\$139.44
03	345	\$4,813.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,813.29
04	345	\$6,069.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.27
ENTITY PROP-20 TOTAL		\$10,882.56	\$139.44	\$108.80	\$30.64	\$0.00	\$11,022.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,178.55	\$464.93	\$210.13	\$254.80	\$0.00	\$11,643.48
02		\$13,641.98	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.98
03		\$17,586.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,586.48
04		\$11,742.05	\$0.00	\$0.00	\$0.00	\$0.00	\$11,742.05
ENTITY Y-T-D TOTAL		\$54,149.06	\$464.93	\$210.13	\$254.80	\$0.00	\$54,613.99
A5895165 CAMPTONVILLE ACADEMY							
NON PROP-20							
01	345	\$11,178.55	\$6,918.65	\$101.33	\$6,817.32	\$0.00	\$18,097.20
02	345	\$13,641.98	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.98
03	345	\$12,773.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,773.19
04	345	\$5,672.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672.78
ENTITY NON-PROP TOTL		\$43,266.50	\$6,918.65	\$101.33	\$6,817.32	\$0.00	\$50,185.15
PROP-20							
01	345	\$0.00	\$1,263.04	\$108.80	\$1,154.24	\$0.00	\$1,263.04
03	345	\$4,813.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,813.29
04	345	\$6,069.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.27
ENTITY PROP-20 TOTAL		\$10,882.56	\$1,263.04	\$108.80	\$1,154.24	\$0.00	\$12,145.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,178.55	\$8,181.69	\$210.13	\$7,971.56	\$0.00	\$19,360.24

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1450
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$13,641.98	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.98
03		\$17,586.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,586.48
04		\$11,742.05	\$0.00	\$0.00	\$0.00	\$0.00	\$11,742.05
ENTITY Y-T-D TOTAL		\$54,149.06	\$8,181.69	\$210.13	\$7,971.56	\$0.00	\$62,330.75
A5895306	MARYSVILLE CHARTER ACADEMY				T		
NON PROP-20							
01	349	\$11,308.15	\$3,965.54	\$102.51	\$3,863.03	\$0.00	\$15,273.69
02	349	\$13,800.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.15
03	349	\$12,921.28	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.28
04	349	\$5,738.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.56
ENTITY NON-PROP TOTL		\$43,768.14	\$3,965.54	\$102.51	\$3,863.03	\$0.00	\$47,733.68
PROP-20							
01	349	\$0.00	\$760.74	\$110.06	\$650.68	\$0.00	\$760.74
03	349	\$4,869.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,869.10
04	349	\$6,139.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,139.63
ENTITY PROP-20 TOTAL		\$11,008.73	\$760.74	\$110.06	\$650.68	\$0.00	\$11,769.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,308.15	\$4,726.28	\$212.57	\$4,513.71	\$0.00	\$16,034.43
02		\$13,800.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.15
03		\$17,790.38	\$0.00	\$0.00	\$0.00	\$0.00	\$17,790.38
04		\$11,878.19	\$0.00	\$0.00	\$0.00	\$0.00	\$11,878.19
ENTITY Y-T-D TOTAL		\$54,776.87	\$4,726.28	\$212.57	\$4,513.71	\$0.00	\$59,503.15

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1451
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5895370	WHEATLAND CHARTER ACADEMY				T		
NON PROP-20							
01	107	\$3,466.97	\$48.00-	\$31.42	\$79.42-	\$0.00	\$3,418.97
02	107	\$4,230.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.99
03	107	\$3,961.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,961.54
04	107	\$1,759.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.38
ENTITY NON-PROP TOTL		\$13,418.88	\$48.00-	\$31.42	\$79.42-	\$0.00	\$13,370.88
PROP-20							
01	107	\$0.00	\$17.88	\$33.74	\$15.86-	\$0.00	\$17.88
03	107	\$1,492.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.81
04	107	\$1,882.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.35
ENTITY PROP-20 TOTAL		\$3,375.16	\$17.88	\$33.74	\$15.86-	\$0.00	\$3,393.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,466.97	\$30.12-	\$65.16	\$95.28-	\$0.00	\$3,436.85
02		\$4,230.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.99
03		\$5,454.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,454.35
04		\$3,641.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,641.73
ENTITY Y-T-D TOTAL		\$16,794.04	\$30.12-	\$65.16	\$95.28-	\$0.00	\$16,763.92
A5895990	YUBA ENVIRONMENTAL SCIENCE CHA				T		
NON PROP-20							
01	77	\$2,494.92	\$2,567.25-	\$22.61	\$2,517.53-	\$72.33-	\$0.00
02	77	\$3,044.73	\$0.00	\$0.00	\$72.33-	\$0.00	\$2,972.40
03	77	\$2,850.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.82
04	77	\$1,266.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.10
ENTITY NON-PROP TOTL		\$9,656.57	\$2,567.25-	\$22.61	\$2,589.86-	\$0.00	\$7,089.32
PROP-20							
01	77	\$0.00	\$418.77-	\$24.28	\$24.28-	\$418.77-	\$0.00
02	77	\$0.00	\$0.00	\$0.00	\$0.00	\$418.77-	\$0.00
03	77	\$1,074.27	\$0.00	\$0.00	\$418.77-	\$0.00	\$655.50
04	77	\$1,354.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.59
ENTITY PROP-20 TOTAL		\$2,428.86	\$418.77-	\$24.28	\$443.05-	\$0.00	\$2,010.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,494.92	\$2,986.02-	\$46.89	\$2,541.81-	\$491.10-	\$0.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1452
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$3,044.73	\$0.00	\$0.00	\$72.33-	\$418.77-	\$2,972.40
03		\$3,925.09	\$0.00	\$0.00	\$418.77-	\$0.00	\$3,506.32
04		\$2,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.69
ENTITY Y-T-D TOTAL		\$12,085.43	\$2,986.02-	\$46.89	\$3,032.91-	\$0.00	\$9,099.41
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	13,855	\$448,924.08	\$3,652.84-	\$4,069.65	\$9,575.89-	\$78,947.66-	\$443,417.84
02	13,855	\$547,854.23	\$0.00	\$0.00	\$1,970.34-	\$76,977.32-	\$545,883.89
03	13,855	\$512,963.95	\$0.00	\$0.00	\$1,777.13-	\$75,200.19-	\$511,186.82
04	13,855	\$227,815.86	\$0.00	\$0.00	\$789.25-	\$74,410.94-	\$227,026.61
ED TYPE NON-PROP TOT		\$1,737,558.12	\$3,652.84-	\$4,069.65	\$14,112.61-	\$74,410.94-	\$1,727,515.16
PROP-20							
01	13,855	\$0.00	\$2,754.11	\$4,369.48	\$795.99-	\$819.38-	\$3,573.49
02	13,855	\$0.00	\$0.00	\$0.00	\$0.00	\$819.38-	\$0.00
03	13,855	\$193,299.07	\$0.00	\$0.00	\$819.38-	\$0.00	\$192,479.69
04	13,855	\$243,738.35	\$0.00	\$0.00	\$0.00	\$0.00	\$243,738.35
ED TYPE PROP-20 TOT		\$437,037.42	\$2,754.11	\$4,369.48	\$1,615.37-	\$0.00	\$439,791.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$448,924.08	\$898.73-	\$8,439.13	\$10,371.88-	\$79,767.04-	\$446,991.33
02		\$547,854.23	\$0.00	\$0.00	\$1,970.34-	\$77,796.70-	\$545,883.89
03		\$706,263.02	\$0.00	\$0.00	\$2,596.51-	\$75,200.19-	\$703,666.51
04		\$471,554.21	\$0.00	\$0.00	\$789.25-	\$74,410.94-	\$470,764.96
ED TYPE Y-T-D TOTAL		\$2,174,595.54	\$898.73-	\$8,439.13	\$15,727.98-	\$74,410.94-	\$2,167,306.69

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1453
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY COMMUNITY COLLEGES							
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NON PROP-20							
01	8,126	\$263,295.38	\$49,915.98-	\$2,386.90	\$52,302.88-	\$0.00	\$213,379.40
02	8,126	\$321,318.21	\$0.00	\$0.00	\$0.00	\$0.00	\$321,318.21
03	8,126	\$300,854.96	\$0.00	\$0.00	\$0.00	\$0.00	\$300,854.96
04	8,126	\$133,614.73	\$0.00	\$0.00	\$0.00	\$0.00	\$133,614.73
ENTITY NON-PROP TOTL		\$1,019,083.28	\$49,915.98-	\$2,386.90	\$52,302.88-	\$0.00	\$969,167.30
PROP-20							
01	8,126	\$0.00	\$6,528.50-	\$2,562.73	\$2,562.73-	\$6,528.50-	\$0.00
02	8,126	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.50-	\$0.00
03	8,126	\$113,370.52	\$0.00	\$0.00	\$6,528.50-	\$0.00	\$106,842.02
04	8,126	\$142,953.31	\$0.00	\$0.00	\$0.00	\$0.00	\$142,953.31
ENTITY PROP-20 TOTAL		\$256,323.83	\$6,528.50-	\$2,562.73	\$9,091.23-	\$0.00	\$249,795.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$263,295.38	\$56,444.48-	\$4,949.63	\$54,865.61-	\$6,528.50-	\$213,379.40
02		\$321,318.21	\$0.00	\$0.00	\$0.00	\$6,528.50-	\$321,318.21
03		\$414,225.48	\$0.00	\$0.00	\$6,528.50-	\$0.00	\$407,696.98
04		\$276,568.04	\$0.00	\$0.00	\$0.00	\$0.00	\$276,568.04
ENTITY Y-T-D TOTAL		\$1,275,407.11	\$56,444.48-	\$4,949.63	\$61,394.11-	\$0.00	\$1,218,962.63

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1454
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	8,126	\$263,295.38	\$49,915.98-	\$2,386.90	\$52,302.88-	\$0.00	\$213,379.40
02	8,126	\$321,318.21	\$0.00	\$0.00	\$0.00	\$0.00	\$321,318.21
03	8,126	\$300,854.96	\$0.00	\$0.00	\$0.00	\$0.00	\$300,854.96
04	8,126	\$133,614.73	\$0.00	\$0.00	\$0.00	\$0.00	\$133,614.73
ED TYPE NON-PROP TOT		\$1,019,083.28	\$49,915.98-	\$2,386.90	\$52,302.88-	\$0.00	\$969,167.30
PROP-20							
01	8,126	\$0.00	\$6,528.50-	\$2,562.73	\$2,562.73-	\$6,528.50-	\$0.00
02	8,126	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.50-	\$0.00
03	8,126	\$113,370.52	\$0.00	\$0.00	\$6,528.50-	\$0.00	\$106,842.02
04	8,126	\$142,953.31	\$0.00	\$0.00	\$0.00	\$0.00	\$142,953.31
ED TYPE PROP-20 TOT		\$256,323.83	\$6,528.50-	\$2,562.73	\$9,091.23-	\$0.00	\$249,795.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$263,295.38	\$56,444.48-	\$4,949.63	\$54,865.61-	\$6,528.50-	\$213,379.40
02		\$321,318.21	\$0.00	\$0.00	\$0.00	\$6,528.50-	\$321,318.21
03		\$414,225.48	\$0.00	\$0.00	\$6,528.50-	\$0.00	\$407,696.98
04		\$276,568.04	\$0.00	\$0.00	\$0.00	\$0.00	\$276,568.04
ED TYPE Y-T-D TOTAL		\$1,275,407.11	\$56,444.48-	\$4,949.63	\$61,394.11-	\$0.00	\$1,218,962.63

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1455
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	21,981	\$712,219.46	\$53,568.82-	\$6,456.55	\$61,878.77-	\$78,947.66-	\$656,797.24
02	21,981	\$869,172.44	\$0.00	\$0.00	\$1,970.34-	\$76,977.32-	\$867,202.10
03	21,981	\$813,818.91	\$0.00	\$0.00	\$1,777.13-	\$75,200.19-	\$812,041.78
04	21,981	\$361,430.59	\$0.00	\$0.00	\$789.25-	\$74,410.94-	\$360,641.34
COUNTY NON-PROP TOTL		\$2,756,641.40	\$53,568.82-	\$6,456.55	\$66,415.49-	\$74,410.94-	\$2,696,682.46
PROP-20							
01	21,981	\$0.00	\$3,774.39-	\$6,932.21	\$3,358.72-	\$7,347.88-	\$3,573.49
02	21,981	\$0.00	\$0.00	\$0.00	\$0.00	\$7,347.88-	\$0.00
03	21,981	\$306,669.59	\$0.00	\$0.00	\$7,347.88-	\$0.00	\$299,321.71
04	21,981	\$386,691.66	\$0.00	\$0.00	\$0.00	\$0.00	\$386,691.66
COUNTY PROP-20 TOTAL		\$693,361.25	\$3,774.39-	\$6,932.21	\$10,706.60-	\$0.00	\$689,586.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$712,219.46	\$57,343.21-	\$13,388.76	\$65,237.49-	\$86,295.54-	\$660,370.73
02		\$869,172.44	\$0.00	\$0.00	\$1,970.34-	\$84,325.20-	\$867,202.10
03		\$1,120,488.50	\$0.00	\$0.00	\$9,125.01-	\$75,200.19-	\$1,111,363.49
04		\$748,122.25	\$0.00	\$0.00	\$789.25-	\$74,410.94-	\$747,333.00
COUNTY Y-T-D TOTAL		\$3,450,002.65	\$57,343.21-	\$13,388.76	\$77,122.09-	\$74,410.94-	\$3,386,269.32

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1456
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT